

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,  
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

August 20, 2010

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JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF  
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 53,270.59 . DATED THIS 20th DAY OF August 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/20/10 - 8/20/10

CHECK VOUCHER		VENDOR NAME		DUE DATE						AMOUNT					
PO #	INVOICE NUMBER	DESCRIPTION		FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE		VOUCHER AMOUNT	AMOUNT ALLOWED				
37989	37989	CITY OF WEST LAFAYETTE		8/20/10											
	JULY 2010	PARKS FACILITY SALES TAX		912	912.00	.00	0	SALES TAX - PARKS		303.25	303.25				
	DEDUCTIONS	JULY 2010 PAYROLL TAXES		803	803.00	.00	0	STATE INCOME TAX WITHHOLDING		39,673.02	39,673.02				
	DEDUCTIONS	JULY 2010 PAYROLL TAXES		804	804.00	.00	0	COIT WITHHOLDING		13,294.32	13,294.32				
										CHECK AMOUNT	53,270.59				
										NEW VOUCHERS TOTAL .....	53,270.59				
										GRAND TOTAL.....	53,270.59				

8/20/10  
8:59:22

FUND SUMMARY

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	39,673.02
804	COIT WITHHOLDING	13,294.32
912	SALES TAX - PARKS	303.25
	GRAND TOTAL	53,270.59